

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03340A
Woody's Enterprises, LTD
Ho-Tye Water Company
580 W. Wickenburg Way
Wickenburg, AZ 85390

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-16-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Woody's Enterprises, Ltd.</u>		
Mailing Address <u>580 W. Wickenburg Way</u>		
<u>Wickenburg</u> (City)	<u>AZ</u> (State)	<u>85390</u> (Zip)
<u>602-256-6730</u> Telephone No. (Include Area Code)	<u>602-256-6785</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>tlong@woodysent.com</u>		
Local Office Mailing Address <u>Same as above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Thom Long</u>		<u>General Manager</u>
 (Name)	 (Title)	
<u>580 W Wickenburg Way</u> (Street)	<u>Wickenburg</u> (City)	<u>AZ</u> (State)
<u>85390</u> (Zip)		
<u>602-256-6730</u> Telephone No. (Include Area Code)	<u>602-256-6785</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>tlong@woodysent.com</u>		
On Site Manager: <u>Eloy Armendariz</u>		
 (Name)		
<u>Wikieup</u> (Street)	<u>AZ</u> (State)	<u>85360</u> (Zip)
<u>928-785-2300</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Matthew Long (Paul D Peterson Law Firm)

(Name)

1440 S. Clearview Ave, suite 103 Mesa, AZ 85209

(Street)

(City)

(State)

(Zip)

602-506-7700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

HO-TYE WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000.00		4,000.00
304	Structures and Improvements	2,606.00	2,606.00	0
307	Wells and Springs	8,480.00	8,480.00	0
311	Pumping Equipment	10,680.00	8835.00	1,845.00
320	Water Treatment Equipment	1,275.00	762.00	513.00
330	Distribution Reservoirs and Standpipes	9,123.00	9,123.00	0
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880.00	880.00	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	37,044.00	30,686.00	6,358.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

HO-TYE WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000.00		
304	Structures and Improvements	2,606.00	5%	127.00
307	Wells and Springs	8,480.00	5%	424.00
311	Pumping Equipment	10,680.00	7%	750.00
320	Water Treatment Equipment	1,275.00	10%	127.00
330	Distribution Reservoirs and Standpipes	9,123.00	5%	459.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880.00	5%	44.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	37,044.00		1,931.00

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

HO-TYE WATER

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 37,044.00	\$ 37,044.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	28,755.00	30,686.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,289.00	\$ 6,358.00
	TOTAL ASSETS	\$ 8,289.00	\$ 6,358.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME **HO-TYE WATER**

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	55,181.04	65,100.74
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 55,181.04	\$ 65,100.74
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 55,181.04	\$ 65,100.74
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(78,300.04)	(90,150.74)
218	Proprietary Capital (Sole Props and Partnerships)	31,408.00	31,408.00
	TOTAL CAPITAL	\$ (46,892.04)	\$ (58,742.74)
	TOTAL LIABILITIES AND CAPITAL	\$ 8,289.00	\$ 6,358.00

COMPANY NAME

HO-TYE WATER

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 970.25	\$ 984.51
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 970.25	\$ 984.51
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	785.83	760.54
618	Chemicals		
620	Repairs and Maintenance	320.61	1,462.05
621	Office Supplies and Expense		566.19
630	Outside Services	1488.98	1111.29
635	Water Testing	2588.88	4,604.50
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1366.08	1,269.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3,303.00	1,931.00
408	Taxes Other Than Income		
408.11	Property Taxes	1,158.72	1,130.64
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 11,012.10	\$ 12,835.21
	OPERATING INCOME/(LOSS)	\$ (10,041.85)	\$ (11,850.70)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (10,041.85)	\$ (11,850.70)

COMPANY NAME

HO-TYE WATER

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	None This Year			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	HO-TYE WATER
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610869	1-1 1/2	35		12"	1/2"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	HO-TYE WATER
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	HO-TYE WATER
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3	1112		
FEBRUARY	3	602		
MARCH	3	1037		
APRIL	3	2418		
MAY	3	3735		
JUNE	3	1748		
JULY	3	486		
AUGUST	3	2622		
SEPTEMBER	3	319		
OCTOBER	3	1684		
NOVEMBER	3	1359		
DECEMBER	3	627		
TOTALS →		17,749		

What is the level of arsenic for each well on your system? .0021 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME HO-TYE WATER YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1,130.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

WOODY'S
ENTERPRISES, LTD.
580 W. WICKENBURG WAY • (928) 684-7868
WICKENBURG, ARIZONA 85390

JPMORGAN CHASE BANK, N.A.
81-2/1221

10/23/2007
DATE

94445
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

*****21,653 Dollars and 48 Cents *****21,653.48

22216070A (XII)

5780294

TO THE ORDER OF

MOHAVE COUNTY TREASURER
LEO E. FAIRFELTZ
P.O. BOX 710
KINGMAN, AZ 86402

WOODY'S ENTERPRISES, LTD.
ACCOUNTS PAYABLE

Shirley Davis
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

094445 122100024 006307257 0002165348

NEW-7-07

JPMORGAN CHASE BANK, N.A.
1119813514 811 3979 87
1540471104

6008 70062

FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
KINGMAN OFFICE #1
834913308

Location	Acct #	Original Acct #	Check #	Original Check #	Amount	Original Amount	Issue Date
CD	6307257	6307257	94445	94445	\$21,653.48	\$21,653.48	
Paid Date	Original Paid Date	Sequence	Customer Data	R/T Number	Original R/T Number		
11/7/2007	11/7/2007	5540471104		601	601		
GL Category	CD Void/CIMS Key	CD Label	Process Control				
	20071130068701	20071130068701					

VENDOR #	VENDOR NAME	REFERENCE	AMOUNT	GL ACCT	LOCATION	
94405	MOHAVE COUNTY	22216078A	\$ 2,893.81	2190-20	132 CAR WASH	PROPERTY TAX
94405	MOHAVE COUNTY	30409116	\$ 965.94	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	30413067	\$ 8.66	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	20315053	\$ 565.32	2190-20	HO TYE WATER COMPANY	PROPERTY TAX
94405	MOHAVE COUNTY	20315039	\$ 270.06	2190-20	136	PROPERTY TAX
94405	MOHAVE COUNTY	32011127	\$ 4,341.12	2190-20	112	PROPERTY TAX
94405	MOHAVE COUNTY	22216077A	\$ 5,190.94	2190-20	132	PROPERTY TAX
94405	MOHAVE COUNTY	20315033	\$ 42.82	2190-20	136	PROPERTY TAX
94405	MOHAVE COUNTY	20315029	\$ 80.12	2190-20	136	PROPERTY TAX
94405	MOHAVE COUNTY	10721005	\$ 2,416.77	2190-20	134	PROPERTY TAX
94405	MOHAVE COUNTY	94290600	\$ 38.06	2190-20	136	PROPERTY TAX
94405	MOHAVE COUNTY	31119002C	\$ 4,839.86	2190-20	138	PROPERTY TAX
			\$ 21,653.48			

PARCEL IDENTIFICATION NUMBER
20315053



18153 S HWY 93

SITUS ADDRESS

PLEASE RETURN YOUR
OR YOUR

2007

FULL YEAR PAYMENT OF 1130.64
First (1st) HALF PAYMENT OF 565.32

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

DUE Oct 1, 2007

PLEASE MAKE YOUR CHECK PAYABLE TO:



MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
P.O. BOX 712
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO:
LOCATION: 700 W. Beale St.



First (1st) HALF TAXES ARE
DELINQUENT AFTER NOV 1, 2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

2031505300000000000000000056532

Vendor # 914405

GL # 2190-20

Oct 2007

\$565.32

136

Ho Tye

Issuing Date: 2008-03-21
 Sequence #: 5440511371
 Account #: 6307257
 Routing Transit: 12210002
 Amount #: \$21483.82
 Check/Serial #: 000000096653
 Bank #: 601
 Tran Code: 000000
 IRD: 0
 Item Type: P
 BOFD: 111900057
 Cost Center: N/A
 Teller Number: N/A
 Teller Seq Number: N/A
 Processing Date: N/A

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT A FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

22216078A x 72801 / MAR 10 2008

WOODY'S ENTERPRISES, LTD
580 W. WICKENBURG WAY
WICKENBURG, AZ 85390
(928) 884-7868

BANK ONE
Wickensburg, Arizona

21-2
1221

02/21/2008

96653

CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

*****21,483 Dollars and 82 Cents

***21,483.82

VOID IF NOT CASHED IN 90 DAYS

WOODY'S ENTERPRISES, LTD

MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
P.O. BOX 712
KINGMAN, AZ 86402

TO THE ORDER OF

096653 122100024

0630 7257

0002148382

54937632

TO VIEW ALL REALITIES
 HOLD AN AMOUNT
 UNDER \$1000
 123 21 08
 JP MORGAN CHASE BANK
 FORT WORTH, TX 76102
 1115 13314 015 5770 01

6018
 44242
 FINGERPRINT
 KNIGHT

FOR DEPOSIT ONLY
 MOHAVE COUNTY TREASURER
 BULLHEAD CITY, AZ
 864010005

Post-It® Fax Note

7671

Date 4-14-08

of pages 1

To GINA GRASSO

From Shawn Richter

Co/Dept

Co.

Phone # 602-256-6730

Phone # 888-434-3030

Fax # 602-256-6785

Fax #

VENDOR #	VENDOR NAME	REFERENCE	AMOUNT	GL ACCT	LOCATION	
94405	MOHAVE COUNTY	22216078A	\$ 2,893.81	2190-20	132 CAR WASH	PROPERTY TAX
94405	MOHAVE COUNTY	30409116	\$ 965.94	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	30413067	\$ -	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	20315053	\$ 565.32	2190-20	136 HO TYE	PROPERTY TAX
94405	MOHAVE COUNTY	20315039	\$ 270.06	2190-20	136 COFFEE POT	PROPERTY TAX
94405	MOHAVE COUNTY	32011127	\$ 4,341.12	2190-20	112	PROPERTY TAX
94405	MOHAVE COUNTY	22216077A	\$ 5,190.94	2190-20	132	PROPERTY TAX
94405	MOHAVE COUNTY	20315033	\$ -	2190-20	136 TRAILER	PROPERTY TAX
94405	MOHAVE COUNTY	20315029	\$ -	2190-20	136 TRAILER	PROPERTY TAX
94405	MOHAVE COUNTY	10721005	\$ 2,416.77	2190-20	134	PROPERTY TAX
94405	MOHAVE COUNTY	31119002C	\$ 4,839.86	2190-20	138	PROPERTY TAX
			\$ 21,483.82			

PARCEL IDENTIFICATION 20315053	ROLL NUMBER 0000000	TAX AREA CODE 600	SITUS ADDRESS 18153 S HWY 93
-----------------------------------	------------------------	----------------------	---------------------------------

POR SE4 NW4 DESC AS BEG AT PT S47 DEG 32' E 2756.6' FROM NW COR
& N20 DEG 51' W 330' TO POB; TH N20 DEG 51' W 240.4'; TH S89 DEG
44' W 365.2'; TH S 20 DEG 38' E 660' M/L; TH S69 DEG 01' W 125';
TH S20 DEG 38' E 42.9'; TH N69 DEG 01' E 258. 8'; TH N20 DEG 51'
W 210.5'; TH N69 DEG 17' E 72.8'; TH N 20 DEG 33' W 171.33'; TH N

WOODY'S ENTERPRISES LTD
WALRAVEN RICHARD C/O

580 W WICKENBURG WY
WICKENBURG AZ 85390

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	98436	14.62	14391
PERSONAL PROP	0		0
TOTALS →	98436		14391
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.2519	1043.62
PERSONAL PROP			
TOTALS →	0		1043.62
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	98436	14.62	14391
PERSONAL PROP	0		0
TOTALS →	98436		14391
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.0103	145.42
PERSONAL PROP			
TOTALS →	0		145.42

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	220.16	238.82	1.52980	PRIMARY AD VALOREM TAX	1043.62
5006	OWENS ELEM SD #6	646.74	642.38	4.90000	LESS STATE AID TO EDUCATION	58.40
8150	MOHAVE COMMUNITY COLLEGE	118.32	126.78	.82210	NET PRIMARY AD VALOREM TAX	985.22
11900	FIRE DIST ASSIST FUND	14.40	14.12	.10000	SECONDARY AD VALOREM TAX	145.42
14900	MOHAVE COUNTY LIBRARY DISTRICT	46.56	45.68	.32360	SPECIAL DISTRICT TAX	00
15000	MOHAVE COUNTY FLOOD CONTROL DI	71.98	70.58	.50000	SPECIAL ASSESSMENTS	00
28000	MO CO TV CID	12.48	12.22	.08670	TOTAL TAX DUE →	1130.64
65006	SD #6 CLASS A BONDS	.00	.00	.00000	HALF TAX →	565.32
TOTALS →					DELINQUENT DATES	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jack D Lowe, President</u>
COMPANY NAME	<u>HO-TYE WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

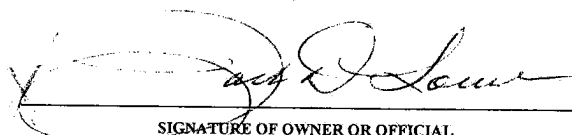
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

602-256-6730
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

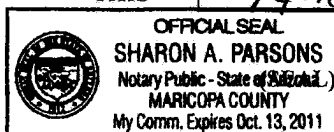
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

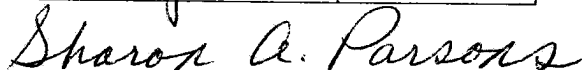
14th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2008</u>



MY COMMISSION EXPIRES Oct. 13, 2011



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME HO-TYE WATER YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

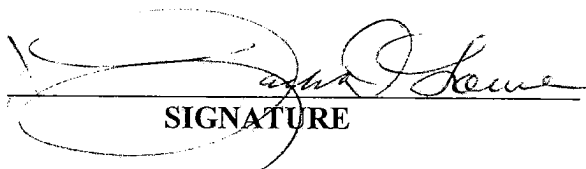
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None
Amount of Gross-Up Tax Collected None
Total Grossed-Up Contributions/Advances None

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-14-08
DATE

Jack D Lowe
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Jack O Lowe, President</u>
COMPANY NAME <u>HO-TYE WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2007
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,027.00

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 42.49

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

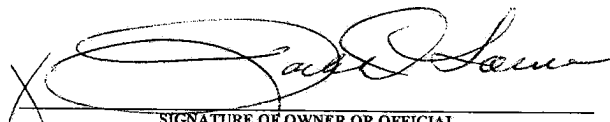
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF



MY COMMISSION EXPIRES Oct. 13, 2011



SIGNATURE OF OWNER OR OFFICIAL
602-256-6730

TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2008</u>



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 16 2008

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Jack O Lowe</i>	TITLE <i>President</i>
COMPANY NAME <i>HO-TYE WATER COMPANY</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1027.00

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 42.49

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Jack O Lowe
SIGNATURE OF OWNER OR OFFICIAL

602-256-6730

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



MY COMMISSION EXPIRES Oct. 13, 2011

NOTARY PUBLIC NAME <i>Sharon A. Parsons</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2008</i>

Sharon A. Parsons
SIGNATURE OF NOTARY PUBLIC